

Investment of Public Funds Reporting

This report is for all Department of Children & Family Services' accounts held outside the State Treasury.

As of September 30, 2015

Katherine Schaffner Bequest Fund:

Investments	
<u>Composition</u>	<u>% of Investments</u>
Equities	62.61%
Bonds & Alternatives	28.38%
Cash & Cash Equivalent	9.01%

Total Amount of Investments :	\$546,677.35
Total FY16 Monthly Interest Earned \$.01
Cash on Hand in Bank:	\$ 353.99

Trustees

- PNC Intermediate
- Vanguard
- Barclay's
- JP Morgan
- Pimco FDS

<u>Bail Bond Fund 1119</u>	\$ 1,107.21
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<u>Children & Family Benefit Fund 1121:</u>	\$ 48,941.00
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<u>Herrick House Bequest Fund 1207:</u>	\$ 13,441.59
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<u>Children's Trust Funds:</u>	\$4,321,619.35
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Contact Information:

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